



East Pendleton Water District

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
Wayne Lonaker	(859) 654-2100	(859) 654-3144
MAILING ADDRESS	EMAIL	
P O Box 29, 601 Woodson Road	wayne@epwd.net	
CITY	STATE	ZIP CODE
Falmouth	KY	41040
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,187,742.00	\$0.00	\$0.00
Operation and Maintenance	\$850,185.00	\$0.00	\$0.00
Depreciation Expense	\$151,200.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$23,730.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$1,025,115.00	\$0.00	\$0.00
TOTALS	\$162,627.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$2,520.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$25,200.00	\$0.00	\$0.00
TOTALS	\$27,720.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$158.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$72,450.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$0.00
TOTALS	\$72,608.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$117,739.00	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$739,000.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$151,200.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$1,007,939.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***